

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 4/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
13.84	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		4,974,192.08	4,974,192.22	1	CASH
5.08	FHR 5596 FH	3137HNNT5	FHR	4.8619	11/25/2055	1,827,077.67	1,823,942.94	1	RMBS
4.30	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,546,430.03	1,563,000	1	CORPORATE BOND
4.30	MS 1.512 07/20/27	61747YEC5	MS	1.512	7/20/2027	1,544,167.38	1,555,000	1	CORPORATE BOND
4.29	BAC 1.734 07/22/27	06051GJS9	BAC	1.734	7/22/2027	1,542,928.57	1,553,000	1	CORPORATE BOND
4.29	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,541,770.64	1,540,000	1	GLOBAL
4.29	C 1.462 06/09/27	172967NA5	C	1.462	6/9/2027	1,541,146.56	1,547,000	1	CORPORATE BOND
4.28	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,537,545.88	1,537,000	1	GLOBAL
4.26	WFC 3.196 06/17/27	95000U2F9	WFC	3.196	6/17/2027	1,532,138.39	1,535,000	1	CORPORATE BOND
4.26	AXP 5.389 07/28/27	025816DG1	AXP	5.389	7/28/2027	1,530,523.18	1,526,000	1	CORPORATE BOND
4.26	PNC 5.102 07/23/27	693475BY0	PNC	5.102	7/23/2027	1,530,456.68	1,527,000	1	CORPORATE BOND
3.64	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,308,110.91	1,346,000	1	CORPORATE BOND
3.37	GNR 2023-40 FB	38383WRF5	GNR	4.6401	3/20/2053	1,212,474.24	1,212,095.58	1	RMBS
3.35	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	1,203,658.04	1,211,000	1	GLOBAL
3.21	RY 5.069 07/23/27	78016HZX1	RY	5.069	7/23/2027	1,154,722.40	1,152,000	1	GLOBAL
2.79	FHR 5598 FA	3137HNNG4	FHR	4.8119	11/25/2055	1,003,252.14	1,000,414.53	1	RMBS
2.78	FHR 5470 FA	3137HHCK5	FHR	4.7619	11/25/2054	999,263.20	998,772	1	RMBS
2.78	GNR 2026-4 FC	38385LNA2	GNR	4.6401	1/20/2056	997,845.72	997,824.11	1	RMBS
2.77	FNR 2024-67 FA	3136BSPM1	FNR	4.8319	9/25/2054	997,495.93	993,941.35	1	RMBS
2.76	FNR 2026-5 CF	3136BYC26	FNR	4.7119	2/25/2056	991,597.01	997,330.08	1	RMBS
2.48	B 08/11/26	912797UT2	B	0	8/11/2026	889,828.11	900,000	1	TREASURY
2.21	GNR 2026-49 FE	38385PQV4	GNR	4.6401	3/20/2056	794,320.50	799,316.33	1	RMBS
2.11	GNR 2024-167 FD	38384YK59	GNR	4.6901	10/20/2054	757,245.25	756,063.9	1	RMBS
1.60	FHR 5515 FB	3137HKJ62	FHR	5.0619	3/25/2055	575,105.20	570,779.4	1	RMBS
1.59	FNR 2018-86 MF	3136B3SN1	FNR	4.0764	12/25/2048	572,197.62	578,064	1	RMBS
1.08	FNR 2025-18 FH	3136BVAP3	FNR	5.0619	8/25/2054	389,340.02	387,885.57	1	RMBS
0.67	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	240,215.81	243,000	1	CORPORATE BOND

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0.66	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	238,407.56	241,000	1	CORPORATE BOND
0.65	TFC 6.047 06/08/27	89788MAN2	TFC	6.047	6/8/2027	234,574.64	234,000	1	CORPORATE BOND
0.64	CASH	USD		0		230,246.34	230,246.44	1	CASH
0.56	FHR 5479 FB	3137HHMR9	FHR	5.0619	12/25/2054	200,616.92	199,231.32	1	RMBS
0.55	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	198,742.53	198,000	1	GLOBAL
0.31	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	111,672.22	114,000	1	CORPORATE BOND